

## Cumulative U.S. Drinking Water SRF Investment

(Millions of Dollars)

July 1, 1996 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Net Transfers with CWSRF	Leveraged Bonds <sup>1</sup>	Total	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1997	64.7	30.0	0.0	0.0	94.7	0.0	94.7
1998	780.8	198.4	0.0	211.4	1,190.6	31.8	1,158.7
1999	1,839.5	410.8	8.2	705.9	2,964.4	140.4	2,823.9
2000	2,733.5	584.6	95.6	1,065.7	4,479.3	289.0	4,190.3
2001	3,652.3	781.7	147.1	1,484.7	6,065.8	434.4	5,631.4
2002	4,374.9	1,019.9	184.1	2,065.3	7,644.2	517.6	7,126.6
2003	5,002.2	1,205.1	267.1	2,542.3	9,016.7	592.6	8,424.1

<sup>1</sup> Includes amounts used to fund debt service reserves

## Annual U.S. Drinking Water SRF Investment

(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Net Transfers with CWSRF	Leveraged Bonds <sup>1</sup>	Total	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
<b>Total All Years</b>	<b>5,002.2</b>	<b>1,205.1</b>	<b>267.1</b>	<b>2,542.3</b>	<b>9,016.7</b>	<b>592.6</b>	<b>8,424.1</b>
1997	64.7	30.0	0.0	0.0	94.7	0.0	94.7
1998	716.1	168.3	0.0	211.4	1,095.9	31.8	1,064.1
1999	1,058.7	212.4	8.2	494.5	1,773.8	108.6	1,665.2
2000	894.0	173.8	87.4	359.8	1,514.9	148.6	1,366.4
2001	918.8	197.1	51.5	419.0	1,586.5	145.4	1,441.1
2002	722.6	238.2	37.0	580.6	1,578.4	83.2	1,495.2
2003	627.3	185.2	83.0	477.0	1,372.5	75.0	1,297.5

<sup>1</sup> Includes amounts used to fund debt service reserves